**MUNICIPAL CODE: 49051** 

MUNICIPALITY OF: Joly Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Joly Tp	

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx					1	
or requistions from schedule 2UT		1	191,763	-	117,297	74,466
Direct water billings on ratepayers						
own municipality		2	-	-	ļ <u> </u>	-
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-	-	-
	Subtotal	6	191,763	•	117,297	74,466
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-		-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16 17	-	-		-
Other municipalities and enterprises	Subtotal	18	-		-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotui	_ات			1	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25			T	
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	31,387	_		31,387
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	31,367		-	31,307
Ontario specific grants		29	78,322			78,322
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	6,109			6,109
	Subtotal	33	84,431			84,431
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35 37	998	-	-	998
Fines  Penalties and interest on taxes		38	3,830		-	3,830
Investment income - from own funds		39	-		-	-
- other		40	1,249		-	1,249
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	5	44	15,000			15,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
Colo of Land		48	-			-
Sale of Land	Subtotal	49 50	21,077		-	21,077
TOTA	L REVENUE	51	328,658	-	117,297	211,361
	-		,		, · · ·	,

44	-:-:-	
mu	nici	oality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Joly Tp 2LT - OP

For the year ended December 31, 1991.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	9,695,960	61,200	18,360	7.38600	8.68900	71,614	532	160	663	61	18	73,048
										1			[]

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
~! \~ = ! 3!3	•	

Municipality	_
Joly Tp	2LT - OI

roi the year ended becember 31, 1991.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP

Public Consolidated   Public Provided   Public	For the year ended December 31, 1991.	_	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
School board purposes   Scho					business		industrial and	residential and farm		business			business	
Sementary public   Sementary p		MAID		2 \$	3 \$	4 \$		6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	
Secondary public   Secondary p	III. School board purposes													
	Elementary public													
General 0	General	0	9,695,960	61,200	18,360	7.277000	8.561000	70,558	524	157	653	60	18	71,970
General 0														
General 0														
General 0														
General 0														
General 0														
General 0														
General 0														
General 0														
				ı		<u> </u>		I			· · · · · · · · · · · · · · · · · · ·			
General 0 9,695,960 61,200 18,360 4.304000 5.064000 41,731 310 93 387 35 11 42,567	General	0	-	-	-	-	-	-	-	-	-	-	-	-
General 0 9,695,960 61,200 18,360 4.304000 5.064000 41,731 310 93 387 35 11 42,567														
General 0 9,695,960 61,200 18,360 4.304000 5.064000 41,731 310 93 387 35 11 42,567											-			
General 0 9,695,960 61,200 18,360 4.304000 5.064000 41,731 310 93 387 35 11 42,567														
General 0 9,695,960 61,200 18,360 4.304000 5.064000 41,731 310 93 387 35 11 42,567														
General 0 9,695,960 61,200 18,360 4.304000 5.064000 41,731 310 93 387 35 11 42,567														
		0	0 605 060	61 200	18 360	4 304000	5.064000	41 721	210	03	297	25	11	42 567
Public consolidated	General	U	7,073,700	01,200	18,300	4.304000	3.004000	41,731	310	73	367	33	- ''	42,307
Public consolidated														
Public consolidated														
Public consolidated														
Public consolidated														
Public consolidated														
Public consolidated    Consolidated														
Public consolidated														
	Public consolidated	<u> </u>							I		1			
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Municipality	
Joly Tp	2LT - OP
Joly 1p	4

,		LOCAL TAXABLE ASSESSMENT			MILL	. RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_							
Total all school board taxation	0						112,289	3,594	250	1,040	95	29	117,297

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
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	1	0													
	1	2													
	1 1														
	1	5													
		7													
		8													
	2	0													
	2														
	2 2														
	2	5													
	2														
	2	8													
	2	9													
	3	1													
	3														
	3														
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges/
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del> </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Joly Tp	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,104
Protection to Persons and Property						· ·
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	_
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	73,500	-	-	2,281
Winter Control		9	-	-	-	-
Transit		10	-		-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	•	-	-	
	Subtotal	15	73,500	-	-	2,281
Environmental services			,			· · · · · · · · · · · · · · · · · · ·
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Collection  Garbage Disposal		20	795	-	-	724
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	795	-	-	724
Health Services						
Public Health Services		24 25		-	-	-
Public Health Inspection and Control Hospitals		26	-	-	-	<u> </u>
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	
Assistance to Aged Persons		32	-	-	-	<u> </u>
Assistance to Aged 1 crisons Assistance to Children		33	-	-	-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-		-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,027	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,027	-	-	-
Planning and Development Planning and Development		41	_	_	-	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Electricity (	Subtotal	47	-	-	-	-
Electricity  Gas		48 49	-	-	-	-
Telephone		50	-	-	-	<u> </u>
	Total	51	78,322	-	-	6,109
		<u> </u>	·		<u> </u>	-

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Joly Tp

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	31,071	-	16,064	1,437	- 1		48,572
Protection to Persons and Property		,		,	,			,
Fire	2	-	-	560	-	-	-	560
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	=	-	-	-
Protective inspection and control	5	833	-	641	-	-	-	1,474
Emergency measures	6 Subtotal 7	833	-	- 1,201	-	-	-	2,034
Transportation services								
Roadways	8	29,024	-	83,461	-	-	-	112,485
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	=	=	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	408	-	-	-	408
<del></del>	14 Subtotal 15	29,024	-	83,869	-	-	<u>-</u>	112,893
Environmental services	Subtotal 15	29,024	-	83,869	-	-	-	112,893
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	7,965	-	-	-	7,965
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	7,965	-	-	-	7,965
Health Services Public Health Services	24	300	_	_	_	2,450	_	2,750
Public Health Inspection and Control	25	-		-	_	2,430		2,730
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	300	-	-	-	2,450	-	2,750
Social and Family Services								
General Assistance	31	-	-	-	-	12,925	-	12,925
Assistance to Aged Persons	32	-	-	-	-	4,763	-	4,763
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	17,688	<u> </u>	17,688
						.,,530		,000
Recreation and Cultural Services								
Parks and Recreation	37	227	-	8,078	=	-	-	8,305
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Planning and Doyalas sant	Subtotal 40	227	-	8,078	-	-	-	8,305
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	=	=	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	61,455	-	117,177	1,437	20,138	-	200,207

Municipality

## ANALYSIS OF CAPITAL OPERATION

Joly Tp

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			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	1,437
Reserves and Reserve Funds		3	-
	Subtotal	4	1,437
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs  Ministry of the Environment		10	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Bank Edans Long Term Reserve Fund Loans		15	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotat	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	
	Subtotal	32	-
	Total Sources of Financing	33	1,437
Applications Own Expenditures Short Term Interest Costs		24	
Other		34 35	1,437
	Subtotal	36	1,437
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	1,437
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ur	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Figure)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Joly Tp	

For the year ended December 31, 1991.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	-	-	-	1,437
Protection to Persons and Property Fire		2		-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services Roadways	Japiotai					
Winter Control		8 9	-	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Forderson and I am day	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services Public Health Services	Jubiotui	24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children  Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	_	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45 46				
<del></del>	Subtotal	46 47	-	-	-	-
Electricity	Jupitotal	47	-			-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	1,437

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Joly Tp	

For the year ended December 31, 1991.

·			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control  Emergency measures		5 6	<u> </u>
Linei genicy measures	Subtotal	7	
Transportation services	5423544	Ť	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
-		22	-
	Subtotal	23	-
Health Services Public Health Services		24	
Public Health Inspection and Control		24 25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
<del></del>		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
	Subtotal	35 36	<u> </u>
Recreation and Cultural Services	Subtotal	30	-
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development		Ī	
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45 46	-
	Subtotal	46	-
Electricity	Subtotal	48	<u> </u>
Gas		49	
Telephone		50	-
	Total	-	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Joly Tp

**8** 

For the year ended December 31 1991

For the year ended beceniber 31, 1991.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies	1	_
: To Canada and agencies	2	-
: To other	3	-
	Subtotal 4	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario	_	
	6	-
:Schoolboards :Other municipalities	, 8	-
.outer municipatities	Subtotal 9	_
Less: Ministry of the Environment debt retirement funds	,	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal		
	12	
- enterprises and other	13 Subtotal 14	-
	Total 15	
Amount reported in line 15 analyzed as follows:	10001	
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above	26 27	-
- par value of this amount in	27	
par vade of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
	33	-
Total liability under OMERS plans - initial unfunded	34	_
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	-
<del>-</del>	43	-
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Joly Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46	-	•	-
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	_	-	-
7. 1991 Debt Charges					]		
, in the second						principal	interest
					Ī	1	2
							\$
Recovered from the consolidated revenue fund						\$	ş
- general tax rates *					50	_	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	1
					56	-	-
-					58	-	-
					59	-	-
				Total		-	-
				Total	,,,		
	_	recoverabl consolidated			able from e funds	recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
992	60	-	-	-	-		-
1993	61	-	-	-	-	-	-
1994	62	_	-	-	-	-	-
1995	63	-	-	-	-	-	-
1996	64	-	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-			-		-
	_	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	1
Total	71	-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement fun	ds						
P. Future principal payments on EXPECTED NEW debt							
						ĺ	1
							1
1000						<u></u>	\$
1992						72	-
1993						73	-
1994						74	-
1995						75	-
1996						76	ı
					Total	77	-
10. Other notes (attach supporting schedules as required							
io. Other notes (attach supporting senerates as required							
io, other notes (attach supporting schedules as required							
io. Other notes (actuall supporting schedules as required							
o. Other notes (attach supporting senedates as required							
o. Other notes (attach supporting sentuates as required							

nicipality	
Joly Tp	

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
<u>-</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	•	•	-	1	-	-	-
Total region or county 22	-	-	-		-	-	-		-	-	-

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Municipality
Joly Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	2	72,843	731	-	73,574	71,970	1,605	-	-	73,575	3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	10	43,292	433	-	43,725	42,567	1,155	-	-	43,722	7
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	12	116,135	1,164	-	117,299	114,537	2,760	-	-	117,297	10

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Joly Tp

For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	66,282
Revenues  Contributions from revenue fund		
Contributions from capital fund	2	-
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	
	11	
-	Total revenue 13	
	Total revenue 13	-
Expenditures Transferred to capital fund	4	
	14	
Transferred to revenue fund  Charges for long term liabilities - principal and interest	15 1 <i>6</i>	,
	63	
	20	
	21	-
Tot	tal expenditure 22	15,000
Balance at the end of the year for:  Reserves	2.	F4 202
Reserve Funds	23 24	
	Total 25	
Analysed as follows:	1000. 22	31,202
Working funds	26	
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	-
- water	29	
Replacement of equipment	30	
Sick leave	31	
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	8,533
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	
- other cultural - water	66 38	
- water - transit	39	
- housing	40	
- industrial development	41	
- other and unspecified	42	
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council	52	
Waste Site Police Commission	53 54	
Municipal Election	54 55	
Business Improvement Area	56	
	57	
	Total 58	
1		

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Joly Tp	

For the year ended December 31, 1991.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				iii chartered banks
Cash		1	34,834	-
Accounts receivable				
Canada		2	3,264	
Ontario		3	3,295	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	26,293	-
Previous year's levies		10	4,357	-
Prior year's levies		11	769	-
Penalties and interest		12	2,553	-
Less allowance for uncollectables (negative)		13 -	800	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	74,565	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Joly	<i>,</i> Tp

For the year ended December 31, 1991.

Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds Recoverable from unconsolidated entities - Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit)				
Current Liabilities         22         .	LIABILITIES			
- capital - Ontario				Hom Chartered Danks
- Canada	Temporary loans - current purposes	22	-	-
- Other	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada  Contario Region or county Cother municipalities  School Boards Trade accounts payable Other Other units payable Other Other current liabilities  Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities  Recoverable from unconsolidated entities  Recoverable from unconsolidated entities  Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)	- Canada	24	-	
Canada       26       -         Ontario       27       -         Region or county       28       -         Other municipalities       29       -         School Boards       30       1,784         Trade accounts payable       31       485         Other       32       70         Other current liabilities       33       -         Recoverable from the Consolidated Revenue Fund       -       -         - special tax rates       34       -         - special area rates and special charges       35       -         - benefitting landowners       36       -         - user rates (consolidated entities)       37       -         Recoverable from Reserve Funds       38       -         Recoverable from unconsolidated entities       39       -         Less: Own holdings (negative)       40       -         Reserves and reserve funds       41       51,282         Accumulated net revenue (deficit)       -	- Other	25	-	
Ontario Region or county Cher municipalities Cother municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities  Recoverable from Reserve Funds Recoverable from unconsolidated entities  Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)				
Region or county Other municipalities School Boards School Boards Trade accounts payable Other Other current liabilities Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities  Recoverable from unconsolidated entities  Recoverable from unconsolidated entities Accountlated net revenue (deficit)  Reserves and reserve funds Accumulated net revenue (deficit)	Canada	26	-	
Other municipalities  School Boards  Trade accounts payable Other Other current liabilities  Net long term liabilities  Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities)  Recoverable from Reserve Funds Recoverable from unconsolidated entities  136 - 157 Recoverable from Reserve Funds Recoverable from unconsolidated entities 137 Recoverable from unconsolidated entities 139 - 157 Reserves and reserve funds 140 - 51,282 Accumulated net revenue (deficit)		27	-	
School Boards Trade accounts payable Other Other Other		28	-	
Trade accounts payable Other Other Other current liabilities  Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit)	Other municipalities	29	-	
Other current liabilities  Net long term liabilities  Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)	School Boards	30	1,784	
Other current liabilities  Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit)	Trade accounts payable	31	485	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund  - general tax rates  - special area rates and special charges  - benefitting landowners  - user rates (consolidated entities)  Recoverable from Reserve Funds  Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)	Other	32	70	
Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds Recoverable from unconsolidated entities - Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit)	Other current liabilities	33	-	
Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds Recoverable from unconsolidated entities - Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit)				
- general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoveralble from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit)				
- special area rates and special charges  - benefitting landowners  - user rates (consolidated entities)  Recoverable from Reserve Funds  Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)		3.4		
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit)				
- user rates (consolidated entities)  Recoverable from Reserve Funds Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)			-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit)			-	
Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)				
Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)				
Reserves and reserve funds  Accumulated net revenue (deficit)				
Accumulated net revenue (deficit)				
		41	31,282	
General revenue 421 70.934 I	General revenue	42	20,934	
Special charges and special areas (specify)	Special charges and special areas (specify)	. <del>-</del>	20,70	
43		43	-	
44 -		44	-	
45		45	-	
46 -	<del></del>	46	-	
Consolidated local boards (specify)	Consolidated local boards (specify)			
Transit operations 47 -	Transit operations	47	-	
Water operations 48 -	Water operations	48	-	
Libraries 49 -	Libraries	49	-	
Cemetaries 50 -	Cemetaries	50	-	
Recreation, community centres and arenas 51 -	Recreation, community centres and arenas	51	-	
52 -		52	-	
53 -		53	-	
54 -		54	-	
55 -		55	-	
Region or county 56 -	Region or county	56	-	
School boards 57 10		57	10	
Unexpended capital financing / (unfinanced capital outlay) 58 -	Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total 59 74,565		Total 59	74,565	
			-	•

Joly Tp

STATISTICAL DATA

For the year ended December 31, 1991.

To the year ended becember 31, 1771.						
4. Number of continuous full time ampleures as at December 24						1
Number of continuous full time employees as at December 31     Administration					_	
					1	1
Non-line Department Support Staff Fire					2	
Police					4	-
Transit					5	-
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full	
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	47,527	8,559
Employee benefits				15	2,504	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	165,320
Previous years' tax					17	18,751
Penalties and interest					18	3,698
				Subtotal	19	187,769
Discounts allowed  Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	92
- recoverable from general municipal revenues					25	58
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	187,919
						,
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19910930
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				-	<i>.</i> .	
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		F	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	<u> </u>	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Joly Tp

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	433	-
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1991 billings	<u> </u>	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	_	· · · · · · · · · · · · · · · · · · ·	,	
In other municipalities (specify municipality)	3/				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64			-	<u>-</u>
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
-	46	-	-	-	=
	47 48	-	-	-	-
 	65	-	-	-	-
	L			eter	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					_
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own slinking funds as at December 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	_	expenditure	municipality	contributions	use only
		1			
name of joint boards			2 \$	3 %	4
		\$	\$	3 %	
	53		2 \$ -		
 	54	\$	\$	%	4
 	54 55	- - -	- - -	% - - -	-
  	54 55 56	- - -	- - -	% - - -	-
 	54 55	- - -	- - -	% - - -	-
   	54 55 56	- - -	- - -	% - - -	-
  	54 55 56	\$	- - -	% - - -	-
   	54 55 56	- - - -	- - -	% - - -	-
   	54 55 56	tile drainage, shoreline assistance, downtown revitalization,	\$	%	-
   	54 55 56	tile drainage, shoreline assistance, downtown		% - - - -	-
   	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%	4
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%	total 3 \$
   	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%  other submitted to Council  4 \$	4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%  other submitted to Council  4 \$	total 3 \$
	54 55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	\$	%  other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total 3 \$
	54 55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.	other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total 3 \$
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	\$	%  other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total 3 \$
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	\$	%  other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	\$	%	total  3  \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	\$	%  other submitted to Council  4 \$	total 3 \$